

LOKNETE DR. BALASAHEB WIKHE PATIL (PADMA BHUSHAN AWARDEE) PRAVARA RURAL EDUCATION SOCIETY'S
PRAVARA RURAL COLLEGE OF EDUCATION, PRAVARA, JAGAR
AT POST, LONI KD. TAL. RAHATA DIST. AHMEDNAGAR
BALANCE SHEET AS ON 31ST MARCH 2021

FUNDS & LIABILITIES	AMOUNT	AMOUNT	PROPERTIES & ASSETS	AMOUNT	AMOUNT
Funds		1,859,461	Immovable Property At Cost		138,156
Fund-Building	250,000		Furniture, Fixture /Dead Stock		188,954
Fund-Development	1,224,014		Other Asset		273,931
Fund-Equipment/Books	214,300		Loans & Advances (Asset)	49,103	
Fund-Student Aid	171,147		Advance Against Employees	9,150	
Current Liabilities		1,303,324	Deposit For Services	100,300	
Annamal Payable	186,435		Shares		158,553
Other Liabilities	1,116,889		Curr. A/C With Bank		
Branch / Divisions		55,397,553	Curr. A/C With P. S. B. Ltd.	164,121	
Pravara Rural Education Society	55,397,553		Curr. A/C With Sbi	1,195,008	
			Sav. A/C With Bank		
			Sav. A/C Bank Of Maharashtra A/nagar	37,920	
			Sav. A/C With S.B.I.	20,853	
			F.D. With Bank	88,818	
			F.D. With P. S. B. Ltd.	1,196,059	
			F.D. With S.B.I.		
			Excess Of Expenditure Over Income		
			Operating Balance	50,521,397	
			Current Period	4,576,767	
TOTAL		58,560,338	TOTAL		58,560,338

As per our report of even date
FOR KADAM & COMPANY
 Chartered Accountants

 (U.S. KADAM)
 PARTNER

 UDIN:-21031055AAAAAAMSS407

PLACE - LONI
 DATE - 22/11/2021